

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1300013	IMPERIAL COUNTY OFFICE OF EDUC				T		
NON PROP-20							
01	583	\$18,890.13	\$4,643.77-	\$171.24	\$4,815.01-	\$0.00	\$14,246.36
02	583	\$23,052.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,052.98
03	583	\$21,584.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21,584.84
ENTITY NON-PROP TOTL		\$63,527.95	\$4,643.77-	\$171.24	\$4,815.01-	\$0.00	\$58,884.18
PROP-20							
01	583	\$0.00	\$649.46-	\$183.86	\$183.86-	\$649.46-	\$0.00
02	583	\$0.00	\$0.00	\$0.00	\$0.00	\$649.46-	\$0.00
03	583	\$8,133.77	\$0.00	\$0.00	\$649.46-	\$0.00	\$7,484.31
ENTITY PROP-20 TOTAL		\$8,133.77	\$649.46-	\$183.86	\$833.32-	\$0.00	\$7,484.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,890.13	\$5,293.23-	\$355.10	\$4,998.87-	\$649.46-	\$14,246.36
02		\$23,052.98	\$0.00	\$0.00	\$0.00	\$649.46-	\$23,052.98
03		\$29,718.61	\$0.00	\$0.00	\$649.46-	\$0.00	\$29,069.15
ENTITY Y-T-D TOTAL		\$71,661.72	\$5,293.23-	\$355.10	\$5,648.33-	\$0.00	\$66,368.49
A1363073	BRAWLEY ELEMENTARY				T		
NON PROP-20							
01	3,740	\$121,181.97	\$2,978.32	\$1,098.57	\$1,879.75	\$0.00	\$124,160.29
02	3,740	\$147,887.04	\$0.00	\$0.00	\$0.00	\$0.00	\$147,887.04
03	3,740	\$138,468.81	\$0.00	\$0.00	\$0.00	\$0.00	\$138,468.81
ENTITY NON-PROP TOTL		\$407,537.82	\$2,978.32	\$1,098.57	\$1,879.75	\$0.00	\$410,516.14
PROP-20							
01	3,740	\$0.00	\$1,417.94	\$1,179.50	\$238.44	\$0.00	\$1,417.94
03	3,740	\$52,178.90	\$0.00	\$0.00	\$0.00	\$0.00	\$52,178.90
ENTITY PROP-20 TOTAL		\$52,178.90	\$1,417.94	\$1,179.50	\$238.44	\$0.00	\$53,596.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$121,181.97	\$4,396.26	\$2,278.07	\$2,118.19	\$0.00	\$125,578.23
02		\$147,887.04	\$0.00	\$0.00	\$0.00	\$0.00	\$147,887.04
03		\$190,647.71	\$0.00	\$0.00	\$0.00	\$0.00	\$190,647.71
ENTITY Y-T-D TOTAL		\$459,716.72	\$4,396.26	\$2,278.07	\$2,118.19	\$0.00	\$464,112.98

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1363081	BRAWLEY UNION HIGH				T		
NON PROP-20							
01	2,071	\$67,103.70	\$4,302.47-	\$608.32	\$4,910.79-	\$0.00	\$62,801.23
02	2,071	\$81,891.46	\$0.00	\$0.00	\$0.00	\$0.00	\$81,891.46
03	2,071	\$76,676.17	\$0.00	\$0.00	\$0.00	\$0.00	\$76,676.17
ENTITY NON-PROP TOTL		\$225,671.33	\$4,302.47-	\$608.32	\$4,910.79-	\$0.00	\$221,368.86
PROP-20							
01	2,071	\$0.00	\$233.19-	\$653.14	\$653.14-	\$233.19-	\$0.00
02	2,071	\$0.00	\$0.00	\$0.00	\$0.00	\$233.19-	\$0.00
03	2,071	\$28,893.71	\$0.00	\$0.00	\$233.19-	\$0.00	\$28,660.52
ENTITY PROP-20 TOTAL		\$28,893.71	\$233.19-	\$653.14	\$886.33-	\$0.00	\$28,660.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,103.70	\$4,535.66-	\$1,261.46	\$5,563.93-	\$233.19-	\$62,801.23
02		\$81,891.46	\$0.00	\$0.00	\$0.00	\$233.19-	\$81,891.46
03		\$105,569.88	\$0.00	\$0.00	\$233.19-	\$0.00	\$105,336.69
ENTITY Y-T-D TOTAL		\$254,565.04	\$4,535.66-	\$1,261.46	\$5,797.12-	\$0.00	\$250,029.38
A1363099	CALEXICO UNIFIED				T		
NON PROP-20							
01	9,557	\$309,662.06	\$202,683.87	\$2,807.23	\$199,876.64	\$0.00	\$512,345.93
02	9,557	\$377,902.80	\$0.00	\$0.00	\$0.00	\$0.00	\$377,902.80
03	9,557	\$353,835.94	\$0.00	\$0.00	\$0.00	\$0.00	\$353,835.94
ENTITY NON-PROP TOTL		\$1,041,400.80	\$202,683.87	\$2,807.23	\$199,876.64	\$0.00	\$1,244,084.67
PROP-20							
01	9,557	\$0.00	\$35,007.47	\$3,014.03	\$31,993.44	\$0.00	\$35,007.47
03	9,557	\$133,335.23	\$0.00	\$0.00	\$0.00	\$0.00	\$133,335.23
ENTITY PROP-20 TOTAL		\$133,335.23	\$35,007.47	\$3,014.03	\$31,993.44	\$0.00	\$168,342.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$309,662.06	\$237,691.34	\$5,821.26	\$231,870.08	\$0.00	\$547,353.40
02		\$377,902.80	\$0.00	\$0.00	\$0.00	\$0.00	\$377,902.80
03		\$487,171.17	\$0.00	\$0.00	\$0.00	\$0.00	\$487,171.17
ENTITY Y-T-D TOTAL		\$1,174,736.03	\$237,691.34	\$5,821.26	\$231,870.08	\$0.00	\$1,412,427.37

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 182
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1363107	CALIPATRIA UNIFIED				T		
NON PROP-20							
01	1,213	\$39,303.13	\$744.75	\$356.30	\$388.45	\$0.00	\$40,047.88
02	1,213	\$47,964.43	\$0.00	\$0.00	\$0.00	\$0.00	\$47,964.43
03	1,213	\$44,909.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,909.80
ENTITY NON-PROP TOTL		\$132,177.36	\$744.75	\$356.30	\$388.45	\$0.00	\$132,922.11
PROP-20							
01	1,213	\$0.00	\$422.17	\$382.54	\$39.63	\$0.00	\$422.17
03	1,213	\$16,923.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,923.26
ENTITY PROP-20 TOTAL		\$16,923.26	\$422.17	\$382.54	\$39.63	\$0.00	\$17,345.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,303.13	\$1,166.92	\$738.84	\$428.08	\$0.00	\$40,470.05
02		\$47,964.43	\$0.00	\$0.00	\$0.00	\$0.00	\$47,964.43
03		\$61,833.06	\$0.00	\$0.00	\$0.00	\$0.00	\$61,833.06
ENTITY Y-T-D TOTAL		\$149,100.62	\$1,166.92	\$738.84	\$428.08	\$0.00	\$150,267.54
A1363115	CENTRAL UNION HIGH				T		
NON PROP-20							
01	4,560	\$147,751.28	\$1,094.59	\$1,339.43	\$244.84-	\$0.00	\$148,845.87
02	4,560	\$180,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$180,311.47
03	4,560	\$168,828.28	\$0.00	\$0.00	\$0.00	\$0.00	\$168,828.28
ENTITY NON-PROP TOTL		\$496,891.03	\$1,094.59	\$1,339.43	\$244.84-	\$0.00	\$497,985.62
PROP-20							
01	4,560	\$0.00	\$1,296.51	\$1,438.10	\$141.59-	\$0.00	\$1,296.51
03	4,560	\$63,619.19	\$0.00	\$0.00	\$0.00	\$0.00	\$63,619.19
ENTITY PROP-20 TOTAL		\$63,619.19	\$1,296.51	\$1,438.10	\$141.59-	\$0.00	\$64,915.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$147,751.28	\$2,391.10	\$2,777.53	\$386.43-	\$0.00	\$150,142.38
02		\$180,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$180,311.47
03		\$232,447.47	\$0.00	\$0.00	\$0.00	\$0.00	\$232,447.47
ENTITY Y-T-D TOTAL		\$560,510.22	\$2,391.10	\$2,777.53	\$386.43-	\$0.00	\$562,901.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1363123	EL CENTRO ELEMENTARY				T		
NON PROP-20							
01	5,339	\$172,992.12	\$17,739.73-	\$1,568.25	\$19,307.98-	\$0.00	\$155,252.39
02	5,339	\$211,114.68	\$0.00	\$0.00	\$0.00	\$0.00	\$211,114.68
03	5,339	\$197,669.78	\$0.00	\$0.00	\$0.00	\$0.00	\$197,669.78
ENTITY NON-PROP TOTL		\$581,776.58	\$17,739.73-	\$1,568.25	\$19,307.98-	\$0.00	\$564,036.85
PROP-20							
01	5,339	\$0.00	\$1,723.54-	\$1,683.78	\$1,683.78-	\$1,723.54-	\$0.00
02	5,339	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.54-	\$0.00
03	5,339	\$74,487.47	\$0.00	\$0.00	\$1,723.54-	\$0.00	\$72,763.93
ENTITY PROP-20 TOTAL		\$74,487.47	\$1,723.54-	\$1,683.78	\$3,407.32-	\$0.00	\$72,763.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$172,992.12	\$19,463.27-	\$3,252.03	\$20,991.76-	\$1,723.54-	\$155,252.39
02		\$211,114.68	\$0.00	\$0.00	\$0.00	\$1,723.54-	\$211,114.68
03		\$272,157.25	\$0.00	\$0.00	\$1,723.54-	\$0.00	\$270,433.71
ENTITY Y-T-D TOTAL		\$656,264.05	\$19,463.27-	\$3,252.03	\$22,715.30-	\$0.00	\$636,800.78
A1363131	HEBER ELEMENTARY				T		
NON PROP-20							
01	1,161	\$37,618.25	\$7,192.29	\$341.02	\$6,851.27	\$0.00	\$44,810.54
02	1,161	\$45,908.25	\$0.00	\$0.00	\$0.00	\$0.00	\$45,908.25
03	1,161	\$42,984.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,984.56
ENTITY NON-PROP TOTL		\$126,511.06	\$7,192.29	\$341.02	\$6,851.27	\$0.00	\$133,703.35
PROP-20							
01	1,161	\$0.00	\$1,508.29	\$366.15	\$1,142.14	\$0.00	\$1,508.29
03	1,161	\$16,197.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.78
ENTITY PROP-20 TOTAL		\$16,197.78	\$1,508.29	\$366.15	\$1,142.14	\$0.00	\$17,706.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,618.25	\$8,700.58	\$707.17	\$7,993.41	\$0.00	\$46,318.83
02		\$45,908.25	\$0.00	\$0.00	\$0.00	\$0.00	\$45,908.25
03		\$59,182.34	\$0.00	\$0.00	\$0.00	\$0.00	\$59,182.34
ENTITY Y-T-D TOTAL		\$142,708.84	\$8,700.58	\$707.17	\$7,993.41	\$0.00	\$151,409.42

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1363149	HOLTVILLE UNIFIED				T		
NON PROP-20							
01	1,742	\$56,443.58	\$7,342.43-	\$511.68	\$7,854.11-	\$0.00	\$49,101.15
02	1,742	\$68,882.14	\$0.00	\$0.00	\$0.00	\$0.00	\$68,882.14
03	1,742	\$64,495.36	\$0.00	\$0.00	\$0.00	\$0.00	\$64,495.36
ENTITY NON-PROP TOTL		\$189,821.08	\$7,342.43-	\$511.68	\$7,854.11-	\$0.00	\$182,478.65
PROP-20							
01	1,742	\$0.00	\$827.24-	\$549.38	\$549.38-	\$827.24-	\$0.00
02	1,742	\$0.00	\$0.00	\$0.00	\$0.00	\$827.24-	\$0.00
03	1,742	\$24,303.64	\$0.00	\$0.00	\$827.24-	\$0.00	\$23,476.40
ENTITY PROP-20 TOTAL		\$24,303.64	\$827.24-	\$549.38	\$1,376.62-	\$0.00	\$23,476.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,443.58	\$8,169.67-	\$1,061.06	\$8,403.49-	\$827.24-	\$49,101.15
02		\$68,882.14	\$0.00	\$0.00	\$0.00	\$827.24-	\$68,882.14
03		\$88,799.00	\$0.00	\$0.00	\$827.24-	\$0.00	\$87,971.76
ENTITY Y-T-D TOTAL		\$214,124.72	\$8,169.67-	\$1,061.06	\$9,230.73-	\$0.00	\$205,955.05
A1363164	IMPERIAL UNIFIED				T		
NON PROP-20							
01	3,736	\$121,052.36	\$6,954.48	\$1,097.39	\$5,857.09	\$0.00	\$128,006.84
02	3,736	\$147,728.87	\$0.00	\$0.00	\$0.00	\$0.00	\$147,728.87
03	3,736	\$138,320.71	\$0.00	\$0.00	\$0.00	\$0.00	\$138,320.71
ENTITY NON-PROP TOTL		\$407,101.94	\$6,954.48	\$1,097.39	\$5,857.09	\$0.00	\$414,056.42
PROP-20							
01	3,736	\$0.00	\$2,094.56	\$1,178.24	\$916.32	\$0.00	\$2,094.56
03	3,736	\$52,123.09	\$0.00	\$0.00	\$0.00	\$0.00	\$52,123.09
ENTITY PROP-20 TOTAL		\$52,123.09	\$2,094.56	\$1,178.24	\$916.32	\$0.00	\$54,217.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$121,052.36	\$9,049.04	\$2,275.63	\$6,773.41	\$0.00	\$130,101.40
02		\$147,728.87	\$0.00	\$0.00	\$0.00	\$0.00	\$147,728.87
03		\$190,443.80	\$0.00	\$0.00	\$0.00	\$0.00	\$190,443.80
ENTITY Y-T-D TOTAL		\$459,225.03	\$9,049.04	\$2,275.63	\$6,773.41	\$0.00	\$468,274.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1363172	MAGNOLIA UNION ELEMENTARY				T		
NON PROP-20							
01	135	\$4,374.21	\$2,470.07	\$39.65	\$2,430.42	\$0.00	\$6,844.28
02	135	\$5,338.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.16
03	135	\$4,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.20
ENTITY NON-PROP TOTL		\$14,710.57	\$2,470.07	\$39.65	\$2,430.42	\$0.00	\$17,180.64
PROP-20							
01	135	\$0.00	\$453.80	\$42.57	\$411.23	\$0.00	\$453.80
03	135	\$1,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.46
ENTITY PROP-20 TOTAL		\$1,883.46	\$453.80	\$42.57	\$411.23	\$0.00	\$2,337.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,374.21	\$2,923.87	\$82.22	\$2,841.65	\$0.00	\$7,298.08
02		\$5,338.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.16
03		\$6,881.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,881.66
ENTITY Y-T-D TOTAL		\$16,594.03	\$2,923.87	\$82.22	\$2,841.65	\$0.00	\$19,517.90
A1363180	MCCABE UNION ELEMENTARY				T		
NON PROP-20							
01	1,239	\$40,145.57	\$8,945.32	\$363.93	\$8,581.39	\$0.00	\$49,090.89
02	1,239	\$48,992.52	\$0.00	\$0.00	\$0.00	\$0.00	\$48,992.52
03	1,239	\$45,872.42	\$0.00	\$0.00	\$0.00	\$0.00	\$45,872.42
ENTITY NON-PROP TOTL		\$135,010.51	\$8,945.32	\$363.93	\$8,581.39	\$0.00	\$143,955.83
PROP-20							
01	1,239	\$0.00	\$1,826.00	\$390.74	\$1,435.26	\$0.00	\$1,826.00
03	1,239	\$17,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,286.00
ENTITY PROP-20 TOTAL		\$17,286.00	\$1,826.00	\$390.74	\$1,435.26	\$0.00	\$19,112.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,145.57	\$10,771.32	\$754.67	\$10,016.65	\$0.00	\$50,916.89
02		\$48,992.52	\$0.00	\$0.00	\$0.00	\$0.00	\$48,992.52
03		\$63,158.42	\$0.00	\$0.00	\$0.00	\$0.00	\$63,158.42
ENTITY Y-T-D TOTAL		\$152,296.51	\$10,771.32	\$754.67	\$10,016.65	\$0.00	\$163,067.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1363198	MEADOWS UNION ELEMENTARY				T		
NON PROP-20							
01	490	\$15,876.78	\$608.54-	\$143.93	\$752.47-	\$0.00	\$15,268.24
02	490	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57
03	490	\$18,141.63	\$0.00	\$0.00	\$0.00	\$0.00	\$18,141.63
ENTITY NON-PROP TOTL		\$53,393.98	\$608.54-	\$143.93	\$752.47-	\$0.00	\$52,785.44
PROP-20							
01	490	\$0.00	\$15.56	\$154.53	\$138.97-	\$0.00	\$15.56
03	490	\$6,836.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836.27
ENTITY PROP-20 TOTAL		\$6,836.27	\$15.56	\$154.53	\$138.97-	\$0.00	\$6,851.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,876.78	\$592.98-	\$298.46	\$891.44-	\$0.00	\$15,283.80
02		\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57
03		\$24,977.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,977.90
ENTITY Y-T-D TOTAL		\$60,230.25	\$592.98-	\$298.46	\$891.44-	\$0.00	\$59,637.27
A1363206	MULBERRY ELEMENTARY				T		
NON PROP-20							
01	85	\$2,754.13	\$516.21-	\$24.96	\$541.17-	\$0.00	\$2,237.92
02	85	\$3,361.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.06
03	85	\$3,147.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.01
ENTITY NON-PROP TOTL		\$9,262.20	\$516.21-	\$24.96	\$541.17-	\$0.00	\$8,745.99
PROP-20							
01	85	\$0.00	\$67.29-	\$26.80	\$26.80-	\$67.29-	\$0.00
02	85	\$0.00	\$0.00	\$0.00	\$0.00	\$67.29-	\$0.00
03	85	\$1,185.88	\$0.00	\$0.00	\$67.29-	\$0.00	\$1,118.59
ENTITY PROP-20 TOTAL		\$1,185.88	\$67.29-	\$26.80	\$94.09-	\$0.00	\$1,118.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,754.13	\$583.50-	\$51.76	\$567.97-	\$67.29-	\$2,237.92
02		\$3,361.06	\$0.00	\$0.00	\$0.00	\$67.29-	\$3,361.06
03		\$4,332.89	\$0.00	\$0.00	\$67.29-	\$0.00	\$4,265.60
ENTITY Y-T-D TOTAL		\$10,448.08	\$583.50-	\$51.76	\$635.26-	\$0.00	\$9,864.58

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1363214	SAN PASQUAL VALLEY UNIFIED				T		
NON PROP-20							
01	773	\$25,046.43	\$3,100.85	\$227.05	\$2,873.80	\$0.00	\$28,147.28
02	773	\$30,565.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,565.95
03	773	\$28,619.35	\$0.00	\$0.00	\$0.00	\$0.00	\$28,619.35
ENTITY NON-PROP TOTL		\$84,231.73	\$3,100.85	\$227.05	\$2,873.80	\$0.00	\$87,332.58
PROP-20							
01	773	\$0.00	\$728.91	\$243.78	\$485.13	\$0.00	\$728.91
03	773	\$10,784.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784.57
ENTITY PROP-20 TOTAL		\$10,784.57	\$728.91	\$243.78	\$485.13	\$0.00	\$11,513.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,046.43	\$3,829.76	\$470.83	\$3,358.93	\$0.00	\$28,876.19
02		\$30,565.95	\$0.00	\$0.00	\$0.00	\$0.00	\$30,565.95
03		\$39,403.92	\$0.00	\$0.00	\$0.00	\$0.00	\$39,403.92
ENTITY Y-T-D TOTAL		\$95,016.30	\$3,829.76	\$470.83	\$3,358.93	\$0.00	\$98,846.06
A1363222	SEELEY UNION ELEMENTARY				T		
NON PROP-20							
01	390	\$12,636.62	\$2,943.47-	\$114.55	\$3,058.02-	\$0.00	\$9,693.15
02	390	\$15,421.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.37
03	390	\$14,439.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,439.26
ENTITY NON-PROP TOTL		\$42,497.25	\$2,943.47-	\$114.55	\$3,058.02-	\$0.00	\$39,553.78
PROP-20							
01	390	\$0.00	\$406.67-	\$122.99	\$122.99-	\$406.67-	\$0.00
02	390	\$0.00	\$0.00	\$0.00	\$0.00	\$406.67-	\$0.00
03	390	\$5,441.11	\$0.00	\$0.00	\$406.67-	\$0.00	\$5,034.44
ENTITY PROP-20 TOTAL		\$5,441.11	\$406.67-	\$122.99	\$529.66-	\$0.00	\$5,034.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,636.62	\$3,350.14-	\$237.54	\$3,181.01-	\$406.67-	\$9,693.15
02		\$15,421.37	\$0.00	\$0.00	\$0.00	\$406.67-	\$15,421.37
03		\$19,880.37	\$0.00	\$0.00	\$406.67-	\$0.00	\$19,473.70
ENTITY Y-T-D TOTAL		\$47,938.36	\$3,350.14-	\$237.54	\$3,587.68-	\$0.00	\$44,588.22

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1363230	WESTMORLAND UNION ELEMENTARY				T		
NON PROP-20							
01	374	\$12,118.19	\$1,475.50-	\$109.85	\$1,585.35-	\$0.00	\$10,642.69
02	374	\$14,788.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,788.70
03	374	\$13,846.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,846.88
ENTITY NON-PROP TOTL		\$40,753.77	\$1,475.50-	\$109.85	\$1,585.35-	\$0.00	\$39,278.27
PROP-20							
01	374	\$0.00	\$160.41-	\$117.95	\$117.95-	\$160.41-	\$0.00
02	374	\$0.00	\$0.00	\$0.00	\$0.00	\$160.41-	\$0.00
03	374	\$5,217.89	\$0.00	\$0.00	\$160.41-	\$0.00	\$5,057.48
ENTITY PROP-20 TOTAL		\$5,217.89	\$160.41-	\$117.95	\$278.36-	\$0.00	\$5,057.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,118.19	\$1,635.91-	\$227.80	\$1,703.30-	\$160.41-	\$10,642.69
02		\$14,788.70	\$0.00	\$0.00	\$0.00	\$160.41-	\$14,788.70
03		\$19,064.77	\$0.00	\$0.00	\$160.41-	\$0.00	\$18,904.36
ENTITY Y-T-D TOTAL		\$45,971.66	\$1,635.91-	\$227.80	\$1,863.71-	\$0.00	\$44,335.75
A1391030	BALLINGTON ACADEMY FOR THE ART				T		
NON PROP-20							
01	118	\$3,823.38	\$3,482.70	\$34.66	\$3,448.04	\$0.00	\$7,306.08
02	118	\$4,665.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.95
03	118	\$4,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.80
ENTITY NON-PROP TOTL		\$12,858.13	\$3,482.70	\$34.66	\$3,448.04	\$0.00	\$16,340.83
PROP-20							
01	118	\$0.00	\$622.23	\$37.21	\$585.02	\$0.00	\$622.23
03	118	\$1,646.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.28
ENTITY PROP-20 TOTAL		\$1,646.28	\$622.23	\$37.21	\$585.02	\$0.00	\$2,268.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,823.38	\$4,104.93	\$71.87	\$4,033.06	\$0.00	\$7,928.31
02		\$4,665.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.95
03		\$6,015.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.08
ENTITY Y-T-D TOTAL		\$14,504.41	\$4,104.93	\$71.87	\$4,033.06	\$0.00	\$18,609.34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE							
A1391044	IMAGINE SCHOOLS AT IMPERIAL VA				T		
NON PROP-20							
01	391	\$12,669.02	\$44,675.17	\$114.85	\$44,560.32	\$0.00	\$57,344.19
02	391	\$15,460.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.91
03	391	\$14,476.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.28
ENTITY NON-PROP TOTL		\$42,606.21	\$44,675.17	\$114.85	\$44,560.32	\$0.00	\$87,281.38
PROP-20							
01	391	\$0.00	\$7,708.54	\$123.31	\$7,585.23	\$0.00	\$7,708.54
03	391	\$5,455.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.06
ENTITY PROP-20 TOTAL		\$5,455.06	\$7,708.54	\$123.31	\$7,585.23	\$0.00	\$13,163.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,669.02	\$52,383.71	\$238.16	\$52,145.55	\$0.00	\$65,052.73
02		\$15,460.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.91
03		\$19,931.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,931.34
ENTITY Y-T-D TOTAL		\$48,061.27	\$52,383.71	\$238.16	\$52,145.55	\$0.00	\$100,444.98
A1391249	IMPERIAL VALLEY HOME SCHOOL AC				T		
NON PROP-20							
01	11	\$356.41	\$1,256.83	\$3.23	\$1,253.60	\$0.00	\$1,613.24
02	11	\$434.96	\$0.00	\$0.00	\$0.00	\$0.00	\$434.96
03	11	\$407.26	\$0.00	\$0.00	\$0.00	\$0.00	\$407.26
ENTITY NON-PROP TOTL		\$1,198.63	\$1,256.83	\$3.23	\$1,253.60	\$0.00	\$2,455.46
PROP-20							
01	11	\$0.00	\$216.84	\$3.46	\$213.38	\$0.00	\$216.84
03	11	\$153.46	\$0.00	\$0.00	\$0.00	\$0.00	\$153.46
ENTITY PROP-20 TOTAL		\$153.46	\$216.84	\$3.46	\$213.38	\$0.00	\$370.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$356.41	\$1,473.67	\$6.69	\$1,466.98	\$0.00	\$1,830.08
02		\$434.96	\$0.00	\$0.00	\$0.00	\$0.00	\$434.96
03		\$560.72	\$0.00	\$0.00	\$0.00	\$0.00	\$560.72
ENTITY Y-T-D TOTAL		\$1,352.09	\$1,473.67	\$6.69	\$1,466.98	\$0.00	\$2,825.76

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	37,708	\$1,221,799.32	\$246,007.12	\$11,076.09	\$234,931.03	\$0.00	\$1,467,806.44
02	37,708	\$1,491,049.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,049.27
03	37,708	\$1,396,091.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,091.34
ED TYPE NON-PROP TOT		\$4,108,939.93	\$246,007.12	\$11,076.09	\$234,931.03	\$0.00	\$4,354,947.05
PROP-20							
01	37,708	\$0.00	\$49,251.02	\$11,892.06	\$41,426.76	\$4,067.80-	\$53,318.82
02	37,708	\$0.00	\$0.00	\$0.00	\$0.00	\$4,067.80-	\$0.00
03	37,708	\$526,086.02	\$0.00	\$0.00	\$4,067.80-	\$0.00	\$522,018.22
ED TYPE PROP-20 TOT		\$526,086.02	\$49,251.02	\$11,892.06	\$37,358.96	\$0.00	\$575,337.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,221,799.32	\$295,258.14	\$22,968.15	\$276,357.79	\$4,067.80-	\$1,521,125.26
02		\$1,491,049.27	\$0.00	\$0.00	\$0.00	\$4,067.80-	\$1,491,049.27
03		\$1,922,177.36	\$0.00	\$0.00	\$4,067.80-	\$0.00	\$1,918,109.56
ED TYPE Y-T-D TOTAL		\$4,635,025.95	\$295,258.14	\$22,968.15	\$272,289.99	\$0.00	\$4,930,284.09

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 191
RUN DATE 06/13/2012
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY COMMUNITY COLLEGES							
B1363156	IMPERIAL				T		
NON PROP-20							
01	7,373	\$238,896.97	\$24,761.00	\$2,165.71	\$22,595.29	\$0.00	\$263,657.97
02	7,373	\$291,543.09	\$0.00	\$0.00	\$0.00	\$0.00	\$291,543.09
03	7,373	\$272,976.08	\$0.00	\$0.00	\$0.00	\$0.00	\$272,976.08
ENTITY NON-PROP TOTL		\$803,416.14	\$24,761.00	\$2,165.71	\$22,595.29	\$0.00	\$828,177.14
PROP-20							
01	7,373	\$0.00	\$6,014.38	\$2,325.25	\$3,689.13	\$0.00	\$6,014.38
03	7,373	\$102,864.98	\$0.00	\$0.00	\$0.00	\$0.00	\$102,864.98
ENTITY PROP-20 TOTAL		\$102,864.98	\$6,014.38	\$2,325.25	\$3,689.13	\$0.00	\$108,879.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$238,896.97	\$30,775.38	\$4,490.96	\$26,284.42	\$0.00	\$269,672.35
02		\$291,543.09	\$0.00	\$0.00	\$0.00	\$0.00	\$291,543.09
03		\$375,841.06	\$0.00	\$0.00	\$0.00	\$0.00	\$375,841.06
ENTITY Y-T-D TOTAL		\$906,281.12	\$30,775.38	\$4,490.96	\$26,284.42	\$0.00	\$937,056.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	7,373	\$238,896.97	\$24,761.00	\$2,165.71	\$22,595.29	\$0.00	\$263,657.97
02	7,373	\$291,543.09	\$0.00	\$0.00	\$0.00	\$0.00	\$291,543.09
03	7,373	\$272,976.08	\$0.00	\$0.00	\$0.00	\$0.00	\$272,976.08
ED TYPE NON-PROP TOT		\$803,416.14	\$24,761.00	\$2,165.71	\$22,595.29	\$0.00	\$828,177.14
PROP-20							
01	7,373	\$0.00	\$6,014.38	\$2,325.25	\$3,689.13	\$0.00	\$6,014.38
02	7,373	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	7,373	\$102,864.98	\$0.00	\$0.00	\$0.00	\$0.00	\$102,864.98
ED TYPE PROP-20 TOT		\$102,864.98	\$6,014.38	\$2,325.25	\$3,689.13	\$0.00	\$108,879.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$238,896.97	\$30,775.38	\$4,490.96	\$26,284.42	\$0.00	\$269,672.35
02		\$291,543.09	\$0.00	\$0.00	\$0.00	\$0.00	\$291,543.09
03		\$375,841.06	\$0.00	\$0.00	\$0.00	\$0.00	\$375,841.06
ED TYPE Y-T-D TOTAL		\$906,281.12	\$30,775.38	\$4,490.96	\$26,284.42	\$0.00	\$937,056.50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	45,081	\$1,460,696.29	\$270,768.12	\$13,241.80	\$257,526.32	\$0.00	\$1,731,464.41
02	45,081	\$1,782,592.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,592.36
03	45,081	\$1,669,067.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,067.42
COUNTY NON-PROP TOTL		\$4,912,356.07	\$270,768.12	\$13,241.80	\$257,526.32	\$0.00	\$5,183,124.19
PROP-20							
01	45,081	\$0.00	\$55,265.40	\$14,217.31	\$45,115.89	\$4,067.80-	\$59,333.20
02	45,081	\$0.00	\$0.00	\$0.00	\$0.00	\$4,067.80-	\$0.00
03	45,081	\$628,951.00	\$0.00	\$0.00	\$4,067.80-	\$0.00	\$624,883.20
COUNTY PROP-20 TOTAL		\$628,951.00	\$55,265.40	\$14,217.31	\$41,048.09	\$0.00	\$684,216.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,460,696.29	\$326,033.52	\$27,459.11	\$302,642.21	\$4,067.80-	\$1,790,797.61
02		\$1,782,592.36	\$0.00	\$0.00	\$0.00	\$4,067.80-	\$1,782,592.36
03		\$2,298,018.42	\$0.00	\$0.00	\$4,067.80-	\$0.00	\$2,293,950.62
COUNTY Y-T-D TOTAL		\$5,541,307.07	\$326,033.52	\$27,459.11	\$298,574.41	\$0.00	\$5,867,340.59